

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 1208		Statutory Due Date	10/19/2002
People for Gene Manternach				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
Status	Amended	Committee Type State House		Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/16/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$37.00
	Check # 614	305 2nd Ave NW Cascade, IA 52033	Postage for campaign	
7/27/2002	N/A	Monticello Express Printing	Office Supplies	\$15.12
	Check # 607	111 E Grand St Monticello, IA 52310	500 Envelopes	
9/6/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$370.00
	Check # 615	305 2nd Ave NW Cascade, IA 52033	Postage Stamps	
9/13/2002	N/A	Cascade Pioneer	Advertising	\$141.52
	Check # 616	116 1st Ave W. Cascade, IA 52033	Transportation Ad	

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9/23/2002	N/A	Wal-Mart	Office Supplies	\$17.03	
		4200 Dodge St	Thank-You's.		
	Check # 617	Dubuque, IA 52004			
10/2/2002	N/A	Monticello Express Printing	Office Supplies	\$640.93	
		111 E Grand St	950 Invitations, 950 reply env., 950 RSVP's		
	Check # 618	Monticello, IA 52310			
10/2/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$74.00	
		305 2nd Ave NW	Postage Stamps		
	Check # 620	Cascade, IA 52033			
10/2/2002	N/A	Iowa Newspaper, Association	Advertising	\$2,610.40	
		319 E. 5th Street	Advertising		
	Check # 619	Des Moines, IA 50309			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
10/4/2002	N/A	Wal-Mart		Office Supplies	\$12.78
		4200 Dodge St		Thank You's	
	Check # 621	Dubuque, IA 52004			
10/4/2002	N/A	Fareway		Miscellaneous or Unitemized	\$85.39
		420 N Farley St		Candy	
	Check # 622	Monticello, IA 52310			
10/7/2002	N/A	Manternach, Jeff		Gifts or Meals for Volunteers	\$103.21
		200 - 3rd Ave. SE		Meals for campaign help.	
	Check # 623	Cascade, IA 52033			
10/7/2002	N/A	Martelle Coop Telephone Assn.		Advertising	\$9.00
		204 South Street		Advertising	
	Check # 625	PO Box 128 Martelle, IA 52305			

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10/7/2002	N/A	Olin Cablevision Co.	Advertising	\$9.00
	Check # 624	318 Jackson Box 130 Olin, IA 52320	Advertising	
10/10/2002	N/A	Victory Enterprises	Advertising	\$7,250.00
	Check # 626	5200 SW 30th St. Davenport, IA 52802	Radio advertising	
10/11/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$74.00
	Check # 627	305 2nd Ave NW Cascade, IA 52033		

Total Amount	\$11,449.38
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